GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - M/s.REC Ltd, New Delhi - Sanction of **Rs.6,87,000/**- towards re-payment of principal and interest on the loans taken from the Rural Electrification Corporation Ltd for Villages, Hamlets and Dalit Basties Non-Plan from the BE provision 2016-17 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 130 Dated: 23-09-2016
Read the following:-

1. From the Chief Project Manager, M/s.Rural Electrification Corporation Ltd, Letter No.REC/PO/HYD/Repayments/2016-17/584, dated 09/09/2016.
2. G.O.Rt.No.1991, Finance (Debt Management) Department, dated 21/09/2016.

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O R D E R:-

In the reference 1st read above, the Chief Project Manager, M/s.Rural Electrification Corporation (REC) Ltd has furnished scheme-wise, trench-wise statements in respect of schemes sanctioned to Government during 2004-05 as received from their Corporate Office at New Delhi requesting to sanction of **Rs.6,86,733/-** (Rupees six lakhs eighty six thousand seven hundred and thirty three only) towards the quarterly interest due as on 20/09/2016. The summery of dues were received from Government of Andhra Pradesh is given hereunder:-

Borrower	20/09/2016	Delay & Penal charges	Total due
Government of Andhra Pradesh	Rs.6,86,733/-	---	Rs.6,86,733/-

2. In the G.O.2nd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.6,87,000/-** (Rupees six lakhs and eighty seven thousands only) Non-Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards re-payment of principal and interest on the loans taken from Rural Electrification Corporation Ltd for Villages, Hamlets and Dalit Basties under the Head of Account "2049-01-200-00-31-450-000".

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.6,87,000/-** (Rupees six lakhs and eighty seven thousands only) Non-Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure on re-payment of principal and interest on the loans taken from Rural Electrification Corporation Ltd, for Villages, Hamlets and Dalit Basties, was due on 20/09/2016.

4. The above expenditure sanctioned in para-3 above, shall be debited to the following Head of Account:-

2049 - Interest payments
01 - Interest on internal Debt
M.H.200 - Interest on other Internal Debts
00 - Not applicable
S.H.(31) - Interest payable on the loans from Rural Electrification Corporation for Villages, Hamlets and Dalit Bastis
450 - Interest (Charged)
000 - Not applicable

[P.T.O]

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a Cheque obtained in favour of the Financial Adviser & Chief Controller of Accounts (A/cs), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed Demand Draft drawn on any nationalized Bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 30th September, 2016.

6. The Chairman & Managing Director, APTRANSCO, Hyderabad / Chief Project Manager, M/s.REC Ltd, shall submit the Utilization Certificates for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Secretary (B & IF), Finance Department, on 20/06/2016, through E-Office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Financial Adviser & Chief Controller of Accounts (A/cs),
APTRANSCO, Vidyut Soudha, Hyderabad
Copy communicated to:-
The Chief General Manager, M/s.REC Ltd, Regd. Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003
The Director of Treasuries & Accounts, A.P., Hyderabad
for issue of authorization
The Pay and Accounts Officer, A.P., Hyderabad.
The Dy. Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Debt Management) Department, for information
The Energy, I&I (OP-Claims) Department
SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER